



Daily News Summary

Stock Bangladesh Limited

Date: 27th. March 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

BEXIMCO

Today's Index Mover

ICB

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

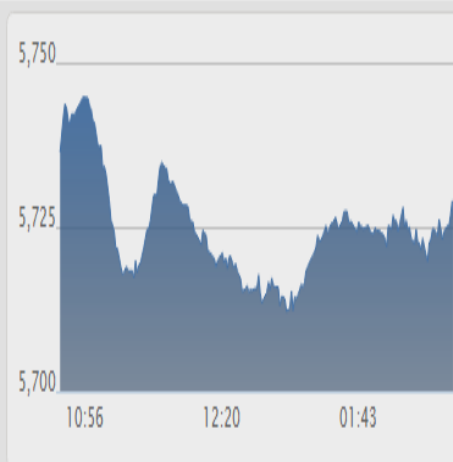
MARKET STATISTICS

23 MAR 2017

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 5726.23 -10.08 -0.18 %



DS30 INDEX 2076.67 -0.47 -0.02 %

TRADE STATUS +147 -152 =31

149327 356.9904 10408.90

TOTAL TRADE TOTAL VOLUME(Mn) TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	121,372
Volume	249,495,299
Turnover	7,771.536 million

INDEX INFORMATION

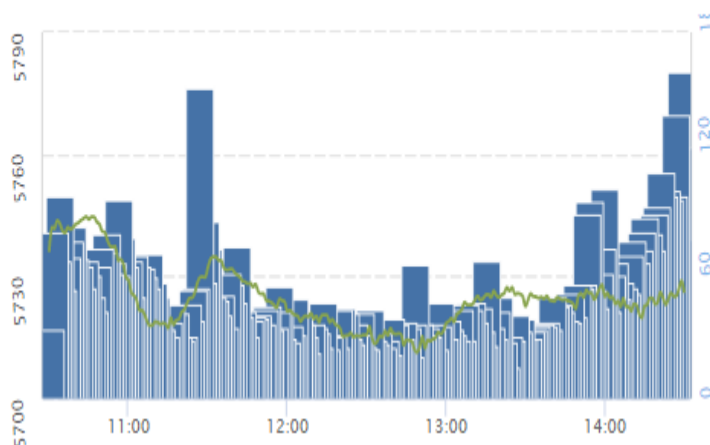
Index Name	Change Point
DS30	-4.87
DSEX	-28.30

Trade Status

+97 -189 = 39

INDEX

DSEX DSE30 DSI



Trading Code: NHFIL

News Title: NHFIL : Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 04, 2017 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: SIBL

News Title: SIBL: Sale confirmation of a Sponsor

News: Prof. Dr. M. A. Mannan, one of the Sponsors of the Company, has further reported that he has completed his sale of 2,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: RSRMSTEEL

News Title: RSRMSTEEL: Confirmation of sale by Sponsors/Directors

News: Mr. Md. Younus Bhuiyan and Mrs. Shamsun Nahar Rahman, both are Sponsors/Directors of the Company, have further reported that they have completed their sale of 13,00,000 shares and 8,00,000 shares respectively at prevailing market price through Stock Exchange as announced earlier.

Trading Code: HEIDELBCEM

News Title: HEIDELBCEM: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 28.03.2017.

Mutual Fund Weekly Nav (27.03.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	12.16	10.82
2	1STPRIMFMF	12.91	16.51
3	ABB1STMF	12.67	10.96
4	AIBL1STIMF	11.29	10.42
5	DBH1STMF	11.17	10.13
6	EBL1STMF	11.86	10.68
7	EBLNRBMF	11.83	10.59
8	FBFIF	12.22	10.57
9	GRAMEENS2	19.04	10.82
10	GREENDELMF	11.20	10.18
11	ICB2NDNRB	12.79	15.00
12	ICB3RDNRB	9.27	11.65
13	ICBAMCL2ND	10.77	13.51
14	ICBEPMF1S1	9.70	12.15
15	IFIC1STMF	12.19	10.77
16	IFILISLMF1	10.48	11.33
17	LRGLOBMF1	10.90	10.16
18	MBL1STMF	11.52	10.50

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SL No.	Name	CMP	CP
20	NCCBLMF1	10.89	10.36
21	NLI1STMF	15.29	13.28
22	PF1STMF	9.69	11.78
23	PHPMF1	11.95	10.95
24	POPULAR1MF	12.24	10.94
25	PRIME1ICBA	9.85	11.66
26	RELIANCE1	14.03	11.21
27	SEBL1STMF	14.29	12.45
28	TRUSTB1MF	12.33	10.59
29	EXIM1STMF	12.36	10.58
30	ICBSONALI1	10.61	11.16
31	ATCSLGF	13.47	12.29
32	SEMLLECMF	11.01	10.91
33	VAMLBDMF1	11.54	10.90
34	VAMLRBBF	11.74	11.08
35	CAPMBDBLMF	10.05	10.22
36	SEMLIBBLSF	10.25	10.25

CMP=Current Market Price : CP=Cost Price

Thank You for Reading